# Statement of Accounts Ceredo 11-A Sewer Revenue CER-S-1-11-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		2,434.71	
Receipts:			
Deposits from Treasurer	1,255.15		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,255.69	
Total Including Balance Forward		3,690.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,690.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,690.40		
Escrowed Investments	0.00		
Total		3,690.40	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 480,036

# Statement of Accounts Ceredo 11-A Sewer Reserve CER-S-2-11-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		6,866.49	
Receipts:			
Deposits from Treasurer	114.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		115.83	
Total Including Balance Forward		6,982.32	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,982.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,982.32		
Escrowed Investments	0.00		
Total		6,982.32	_

Maximum Reserve Requirement: 13,716

# Statement of Accounts Ceredo 91-A Sewer Revenue CER-S-1-91-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		33,783.15
Receipts:		
Deposits from Treasurer	4,401.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,408.54
Total Including Balance Forward		38,191.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-17,527.75	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.31	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,568.06
Balance This Statement		20,623.63
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,623.63	
Escrowed Investments	0.00	
Total		20,623.63

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 04/30/2016\ (Unaudited): \quad 432,784$ 

# Statement of Accounts Ceredo 91-A Sewer Reserve CER-S-2-91-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		52,859.63	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11.80	
Total Including Balance Forward		52,871.43	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,871.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,871.43		
Escrowed Investments	0.00		
Total		52,871.43	_

Maximum Reserve Requirement: 52,801

# Statement of Accounts Ceredo 91-B Sewer Revenue CER-S-1-91-B-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Deposits from Public Utility Taxes   0.00			
Deposits from Treasurer         61.20           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.38           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         61.58           Total Including Balance Forward         1,764.25           Disbursements:         0.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Transfer to Other Account         0.00           Transfer to Other Account         0.00           Balan	Balance Last Statement		1,702.67
Deposits from Treasurer         61.20           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.38           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         61.58           Total Including Balance Forward         1,764.25           Disbursements:         0.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Fees         0.00           MBS Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Other Account         0.00           Transfer to Other Account         0.00           Transfer to Other Account         0.00           Balan	Receipts:		
Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.08           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         61.58           Total Including Balance Forward         1,764.25           Disbursements:         5           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bark Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Pransfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Miscellaneous         0.00           Total Disbursemen		61.20	
Pool Investments Interest Earned   0.38     Escrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Transfer from Rev/Res Account   0.00     Transfer from Other Account   0.00     Miscellaneous   0.00     Total Receipts   61.58     Total Including Balance Forward   1,764.25     Disbursements:			
Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         61.58           Total Including Balance Forward         1,764.25           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         0.00           Total Disbursements         0.00 </td <td></td> <td>0.38</td> <td></td>		0.38	
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         61.58           Total Including Balance Forward         1,764.25           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         0.00           Total Disbursements         0.00           Total Disbursements         0.00			
Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         61.58           Total Including Balance Forward         1,764.25           Disbursements:         1,764.25           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         1,764.25	Discount Earned on Investment	0.00	
Miscellaneous       0.00         Total Receipts       61.58         Total Including Balance Forward       1,764.25         Disbursements:         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00       Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00       Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00       Admin Fee to Bondholder       0.00         Bank Service Charge Paid       0.00       Colspan="2">MBC Service Fees       0.00         IMB Service Fees       0.00       O.00         IMB Service Fees       0.00       Colspan="2">Colspan	Transfer from Rev/Res Account	0.00	
Miscellaneous       0.00         Total Receipts       61.58         Total Including Balance Forward       1,764.25         Disbursements:         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00       Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00       Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00       Admin Fee to Bondholder       0.00         Bank Service Charge Paid       0.00       MBC Service Fees       0.00         IMB Service Fees       0.00       0.00         Premium Paid on Matured Escrow Investments       0.00       0.00         Transfer to Rev/Res Account       0.00       0.00         Transfer to Other Account       0.00       0.00         Miscellaneous       0.00       0.00         Total Disbursements       0.00	Transfer from Other Account	0.00	
Total Including Balance Forward   1,764.25	Miscellaneous		
Total Including Balance Forward   1,764.25	Total Receipts		61.58
Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,764.25	Total Including Balance Forward		
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,764.25	Disbursements:		
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,764.25	Bearer Bonds Paid	0.00	
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,764.25	Coupons Interest Paid	0.00	
Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,764.25     The Above Balance is Held as Follows:	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous Fotal Disbursements       0.00         Balance This Statement       1,764.25     The Above Balance is Held as Follows:	Registered Interest Paid	0.00	
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       1,764.25     The Above Balance is Held as Follows:	Admin Fee to Bondholder	0.00	
MBC Service Fees       0.00         IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,764.25     The Above Balance is Held as Follows:	Premium Paid on Called Bonds	0.00	
IMB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,764.25    The Above Balance is Held as Follows:	Bank Service Charge Paid	0.00	
Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,764.25    The Above Balance is Held as Follows:	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments  Transfer to Rev/Res Account  Transfer to Other Account  Refunds to Issuer  Miscellaneous  Total Disbursements  Balance This Statement  The Above Balance is Held as Follows:  0.00  0.00  0.00  1,764.25	IMB Service Fees	0.00	
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,764.25    The Above Balance is Held as Follows:	Legal Advertisements	0.00	
$ \begin{array}{ccc} \text{Transfer to Other Account} & 0.00 \\ \text{Refunds to Issuer} & 0.00 \\ \text{Miscellaneous} & 0.00 \\ \hline \frac{\text{Total Disbursements}}{\text{Balance This Statement}} & 0.00 \\ \hline \text{The Above Balance is Held as Follows:} \\ \end{array} $			
Refunds to Issuer 0.00 Miscellaneous 0.00  Total Disbursements 0.00  Balance This Statement 1,764.25  The Above Balance is Held as Follows:	Transfer to Rev/Res Account	0.00	
Miscellaneous  Total Disbursements  Balance This Statement  The Above Balance is Held as Follows:  0.00  1,764.25			
Total Disbursements Balance This Statement 1,764.25  The Above Balance is Held as Follows:	Refunds to Issuer	0.00	
Balance This Statement 1,764.25  The Above Balance is Held as Follows:		0.00	
The Above Balance is Held as Follows:			
	Balance This Statement		1,764.25
Cash/IMB Money Market Pool Inv 1,764.25	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	1,764.25	
Escrowed Investments 0.00		0.00	
	Total		1,764.25

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 10,281

# Statement of Accounts Ceredo 91-B Sewer Reserve CER-S-2-91-B-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		878.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.20
Total Including Balance Forward		878.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		878.56
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	878.56	
Escrowed Investments	0.00	
Total		878.56

Maximum Reserve Requirement: 735

#### Statement of Accounts Ceredo 07-A Water Revenue CER-W-1-07-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		17,271.82	
Receipts:			
Deposits from Treasurer	8,654.24		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,658.10	
Total Including Balance Forward		25,929.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		25,929.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,929.92		
Escrowed Investments	0.00		
Total		25,929.92	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 2,070,000

# Statement of Accounts Ceredo 07-A Water Reserve CER-W-2-07-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		90,082.23	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	20.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		20.10	
Total Including Balance Forward		90,102.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		90,102.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	90,102.33		
Escrowed Investments	0.00		
Total		90,102.33	
-			

Maximum Reserve Requirement: 90,000

# Statement of Accounts Crum PSD 02-A Water Reserve CRU-W-2-02-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		49,608.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.68	
Total Including Balance Forward		49,619.08	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		49,619.08	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	49,619.08		
Escrowed Investments	0.00		
Total		49,619.08	

Maximum Reserve Requirement: 49,572

# Statement of Accounts Crum PSD 10-A Water Reserve CRU-W-2-10-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement   32,678.00	
Deposits from Treasurer   666.20     Deposits from Public Utility Taxes   0.00     Deposits from Public Utility	
Deposits from Public Utility Taxes   0.00     Social Investments Interest Earned   6.93     Socrow Investment Interest Earned   0.00     Socrow Investment   0.00     Socrow Investmen	
Social Investments Interest Earned   6.93     Social Investment Interest Earned   0.00     Social Investment Interest Earned   0.00     Social Earned on Investment   0.00     Social Earned   0.00     Social Earned on Investment   0.00     Social Earned   0.00     Soc	
Secrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Discount Earned Other Account   0.00     Discount Earned Other Account   0.00     Discount Earned Other Account   0.00     Discount Earned Earned Other Account   0.00     Discount Earned Earned Other Account   0.00     Discount Earned Earned Other Earned Other Earned Other Earned Earned Other Ear	
Discount Earned on Investment   0.00   0.0	
ransfer from Rev/Res Account fransfer from Other Account fiscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  Searer Bonds Paid Coupons Interest Paid Coupons Matured and Paid Coupons Matured Interest Paid Coupons Mature	
ransfer from Other Account  fiscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  Gearer Bonds Paid  Coupons Interest Paid  Gegistered Bonds Matured and Paid  Gegistered Interest Paid  Gement Paid  Ge	
Total Receipts  Total Including Balance Forward  Disbursements:  Searer Bonds Paid  Coupons Interest Paid  Segistered Bonds Matured and Paid  Segistered Interest Paid  Segist	
Total Receipts  Total Including Balance Forward  Disbursements:  dearer Bonds Paid  Coupons Interest Paid  degistered Bonds Matured and Paid  degistered Interest Paid  demin Fee to Bondholder  673.13  33,351.13  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	
Total Including Balance Forward  Disbursements:  Dispursements:  Dispursements	
Disbursements:  dearer Bonds Paid 0.00 Coupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 demin Fee to Bondholder 0.00	
bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Coupons Matured and Paid Coupons Interest Paid C	
Coupons Interest Paid 0.00 Legistered Bonds Matured and Paid 0.00 Legistered Interest Paid 0.00 Ledmin Fee to Bondholder 0.00	
Legistered Bonds Matured and Paid O.00 Legistered Interest Paid O.00 Ledmin Fee to Bondholder O.00	
egistered Interest Paid 0.00 admin Fee to Bondholder 0.00	
dmin Fee to Bondholder 0.00	
remium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
ABC Service Fees 0.00	
MB Service Fees 0.00	
egal Advertisements 0.00	
remium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
fiscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 33,351.13	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 33,351.13	
Escrowed Investments 0.00	
Total 33,351.13	

Maximum Reserve Requirement: 79,944

# Statement of Accounts Crum PSD 10-B Water Reserve CRU-W-2-10-B-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		18,384.35	
Receipts:			
Deposits from Treasurer	367.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.90		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		371.30	
Total Including Balance Forward		18,755.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,755.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,755.65		
Escrowed Investments	0.00		
Total		18,755.65	
		-	

Maximum Reserve Requirement: 44,088

# Statement of Accounts Crum PSD 12-A Water Reserve CRU-W-2-12-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		15,868.08	
Receipts:			
Deposits from Treasurer	609.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		613.22	
Total Including Balance Forward		16,481.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,481.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,481.30		
Escrowed Investments	0.00		
Total		16,481.30	

Maximum Reserve Requirement: 73,188

# Statement of Accounts Crum PSD 93 Water Reserve CRU-W-2-93-X-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		8,850.23	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.91		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.91	
Total Including Balance Forward		8,852.14	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,852.14	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,852.14		
Escrowed Investments	0.00		
Total		8,852.14	
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Maximum Reserve Requirement: 8,844

# Statement of Accounts Fort Gay 99-A Water Revenue FOG-W-1-99-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	975.47		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		975.47	
Total Including Balance Forward		975.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		975.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	975.47		
Escrowed Investments	0.00		
Total		975.47	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited):\ 142,312$ 

#### Statement of Accounts Fort Gay 99-A Water Reserve FOG-W-2-99-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		10,165.68	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.27	
Total Including Balance Forward		10,167.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,167.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,167.95		
Escrowed Investments	0.00		
Total		10,167.95	

Maximum Reserve Requirement: 10,168

#### Statement of Accounts Kenova 07-A Sewer Revenue KEN-S-1-07-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		9,039.79	
Receipts:			
Deposits from Treasurer	8,163.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,164.81	
Total Including Balance Forward		17,204.60	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,204.60	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,204.60		
Escrowed Investments	0.00		
Total		17,204.60	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,061,252

# Statement of Accounts Kenova 07-A Sewer Reserve KEN-S-2-07-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement 70,245.44	
Balance Last Statement 70,243.44	
Receipts:	
Deposits from Treasurer 816.37	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 15.59	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 831.96	
Total Including Balance Forward 71,077.40	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 71,077.40	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 71,077.40	
Escrowed Investments 0.00	
Total 71,077.40	

Maximum Reserve Requirement: 97,964

#### Statement of Accounts Kenova 07-B Sewer Revenue KEN-S-1-07-B-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		12,414.17	
Receipts:			
Deposits from Treasurer	11,103.92		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,105.50	
Total Including Balance Forward		23,519.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,519.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,519.67		
Escrowed Investments	0.00		
Total		23,519.67	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,798,373

# Statement of Accounts Kenova 07-B Sewer Reserve KEN-S-2-07-B-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		87,149.18	
Receipts:			
Deposits from Treasurer	1,012.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	19.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,032.24	
Total Including Balance Forward		88,181.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		88,181.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	88,181.42		
Escrowed Investments	0.00		
Total		88,181.42	
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Maximum Reserve Requirement: 121,548

# Statement of Accounts Kenova 91-A Sewer Revenue KEN-S-1-91-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		21,713.82
Receipts:		
Deposits from Treasurer	3,618.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	17.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,639.46
Total Including Balance Forward		25,353.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-14,409.21	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,442.35
Balance This Statement		10,910.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,910.93	
Escrowed Investments	0.00	
Total		10,910.93

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 355,783

# Statement of Accounts Kenova 91-A Sewer Reserve KEN-S-2-91-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		43,431.16	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9.69	
Total Including Balance Forward		43,440.85	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-17.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-17.00	
Balance This Statement		43,423.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,423.85		
Escrowed Investments	0.00		
Total		43,423.85	

Maximum Reserve Requirement: 43,407

#### Statement of Accounts Kenova 91-B Sewer Revenue KEN-S-1-91-B-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		301.96	
Receipts:			
Deposits from Treasurer	50.31		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		50.37	
Total Including Balance Forward		352.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		352.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	352.33		
Escrowed Investments	0.00		
Total		352.33	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 8,451

#### Statement of Accounts Kenova 91-B Sewer Reserve KEN-S-2-91-B-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		604.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.13
Total Including Balance Forward		604.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		604.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	604.84	
Escrowed Investments	0.00	
Total		604.84

Maximum Reserve Requirement: 604

# Statement of Accounts Kenova 01 Water Reserve KEN-W-2-01-X-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		37,535.30	
Receipts:			
Deposits from Treasurer	253.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		261.83	
Total Including Balance Forward		37,797.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,797.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,797.13		
Escrowed Investments	0.00		
Total		37,797.13	

Maximum Reserve Requirement: 60,840

#### Statement of Accounts Kenova 05-A Water Revenue KEN-W-1-05-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		68,481.99
Receipts:		
Deposits from Treasurer	10,078.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,091.32
Total Including Balance Forward		78,573.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-23,522.82	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-54.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-23,576.92
Balance This Statement		54,996.39
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	54,996.39	
Escrowed Investments	0.00	
Total		54,996.39

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 931,597

# Statement of Accounts Kenova 05-A Water Reserve KEN-W-2-05-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		123,012.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	27.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		27.45	
Total Including Balance Forward		123,039.81	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		123,039.81	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	123,039.81		
Escrowed Investments	0.00		
Total		123,039.81	

Maximum Reserve Requirement: 120,940

#### Statement of Accounts Kenova 05-B Water Revenue KEN-W-1-05-B-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Pool Investments Interest Earned   11.16			
Deposits from Treasurer   8,366.30   Deposits from Public Utility Taxes   0.00   Deposits from New Public Utility Taxes   0.00   Deposits from Other Account   0.00	Balance Last Statement		57,292.07
Deposits from Public Utility Taxes   Deposits	Receipts:		
Deposits from Public Utility Taxes   Deposits		8,366.30	
Pool Investments Interest Earned   11.16	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Bearer Bonds Paid         8,377.46           Total Including Balance Forward         65,669.53           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         40,936.77           Admin Fee to Bondholder         0.00           Permium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         94,15           MB Service Fees         0.00           Regal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Fransfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Miscellaneous         0.00           Tansfer to Other Account         0.00           Refunds to Issuer         24,638.61           Table Disbursements         24,638.61           Table Disbursements </td <td>Pool Investments Interest Earned</td> <td>11.16</td> <td></td>	Pool Investments Interest Earned	11.16	
Fransfer from Rev/Res Account       0.00         Fransfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       8,377.46         Total Including Balance Forward       65,669.53         Disbursements:         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       -40,936.77         Admin Fee to Bondholder       0.00         Fremium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       94.15         MB Service Fees       94.15         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       41,030.92         Balance This Statement       24,638.61         The Above Balance is Held as Follows:       24,638.61         Each/IMB Money Market Pool Inv	Escrow Investment Interest Earned	0.00	
Eransfer from Other Account Miscellaneous         0.00 month of the count of	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid	Miscellaneous	0.00	
Total Including Balance Forward	Total Receipts		8,377.46
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward		-
Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       -40,936.77         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       -94.15         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Total Disbursements       24,638.61         The Above Balance is Held as Follows:       24,638.61         Cash/IMB Money Market Pool Inv       24,638.61         Escrowed Investments       0.00	Disbursements:		
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       -40,936.77         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       -94.15         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       -41,030.92         Balance This Statement       24,638.61         The Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv         Cash/IMB Money Market Pool Investments       0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid -40,936.77 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees -94.15 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Mature	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees  MB Service Fees  -94.15 MB Service Fees  0.00 Permium Paid on Matured Escrow Investments 0.00 Permium Paid Investments 0.00 Permium	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       -94.15         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       24,638.61         The Above Balance is Held as Follows:       24,638.61         Cash/IMB Money Market Pool Inv       24,638.61         Escrowed Investments       0.00	Registered Interest Paid	-40,936.77	
Bank Service Charge Paid       0.00         MBC Service Fees       -94.15         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -41,030.92         Balance This Statement       24,638.61         Cash/IMB Money Market Pool Inv Escrowed Investments       24,638.61         Escrowed Investments       0.00	Admin Fee to Bondholder	0.00	
### Above Balance is Held as Follows:  ### Above Balance is Held as Follows:  ### Cash/IMB Money Market Pool Inv Escrowed Investments  -94.15  -94.10	Premium Paid on Called Bonds	0.00	
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Fransfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Balance This Statement       24,638.61         Cash/IMB Money Market Pool Inv       24,638.61         Escrowed Investments       0.00	Bank Service Charge Paid	0.00	
Degal Advertisements	MBC Service Fees	-94.15	
Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -41,030.92         Balance This Statement       24,638.61         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       24,638.61         Escrowed Investments       0.00	IMB Service Fees	0.00	
Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -41,030.92         Balance This Statement       24,638.61         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       24,638.61         Escrowed Investments       0.00	Legal Advertisements	0.00	
Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -41,030.92         Balance This Statement       24,638.61         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       24,638.61         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       -41,030.92         Balance This Statement       24,638.61         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       24,638.61         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous   0.00	Transfer to Other Account		
Total Disbursements -41,030.92 Balance This Statement 24,638.61  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 24,638.61 Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 24,638.61  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 24,638.61 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  24,638.61 0.00			
Cash/IMB Money Market Pool Inv 24,638.61 Escrowed Investments 0.00	Balance This Statement		24,638.61
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
		· · · · · · · · · · · · · · · · · · ·	
	Escrowed Investments	0.00	
	Total		24,638.61

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,364,559

# Statement of Accounts Kenova 05-B Water Reserve KEN-W-2-05-B-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		102,124.82	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	22.79		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		22.79	
Total Including Balance Forward		102,147.61	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		102,147.61	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	102,147.61		
Escrowed Investments	0.00		
Total		102,147.61	
	· · · · · · · · · · · · · · · · · · ·		

Maximum Reserve Requirement: 100,404

# Statement of Accounts Kenova 05-C Water Revenue KEN-W-1-05-C-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		34,398.15	
Receipts:			
Deposits from Treasurer	31,935.25		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		31,936.73	
Total Including Balance Forward		66,334.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		66,334.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	66,334.88		
Escrowed Investments	0.00		
Total		66,334.88	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited): \quad 6,990,329$ 

# Statement of Accounts Kenova 05-C Water Reserve KEN-W-2-05-C-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		302,499.58	
Receipts:			
Deposits from Treasurer	2,773.97		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	66.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,840.94	
Total Including Balance Forward		305,340.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		305,340.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	305,340.52		
Escrowed Investments	0.00		
Total		305,340.52	

Maximum Reserve Requirement: 332,876

# Statement of Accounts Lavalette PSD 06-A Water Reserve LAV-W-2-06-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		97,098.89	
Receipts:			
Deposits from Treasurer	902.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	20.73		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		922.73	
Total Including Balance Forward		98,021.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		98,021.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	98,021.62		
Escrowed Investments	0.00		
Total		98,021.62	

Maximum Reserve Requirement: 108,240

# Statement of Accounts Lavalette PSD 06-B Water Reserve LAV-W-2-06-B-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		37,947.79	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.17		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.17	
Total Including Balance Forward		37,955.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,955.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,955.96		
Escrowed Investments	0.00		
Total		37,955.96	

Maximum Reserve Requirement: 37,908

# Statement of Accounts Lavalette PSD 06-C Water Revenue LAV-W-1-06-C-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		14,547.49
Receipts:		
Deposits from Treasurer	4,151.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,154.00
Total Including Balance Forward		18,701.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-379.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-379.00
Balance This Statement		18,322.49
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	18,322.49	
Escrowed Investments	0.00	
Total		18,322.49

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,482,125

# Statement of Accounts Lavalette PSD 06-C Water Reserve LAV-W-2-06-C-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		49,430.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	379.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		389.64
Total Including Balance Forward		49,820.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		49,820.17
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	49,820.17	
Escrowed Investments	0.00	
Total		49,820.17

Maximum Reserve Requirement: 49,820

# Statement of Accounts Lavalette PSD 09-A Water Reserve LAV-W-2-09-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		42,750.95	
Receipts:			
Deposits from Treasurer	700.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		709.57	
Total Including Balance Forward		43,460.52	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		43,460.52	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,460.52		
Escrowed Investments	0.00		
Total		43,460.52	

Maximum Reserve Requirement: 84,060

# Statement of Accounts Lavalette PSD 09-B Water Reserve LAV-W-2-09-B-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		23,202.92	
Receipts:			
Deposits from Treasurer	380.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		385.12	
Total Including Balance Forward		23,588.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,588.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,588.04		
Escrowed Investments	0.00		
Total		23,588.04	
	·	-	

Maximum Reserve Requirement: 45,624

#### Statement of Accounts Lavalette PSD 10-A Water Reserve LAV-W-2-10-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		48,937.32	
Receipts:			
Deposits from Treasurer	959.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		969.45	
Total Including Balance Forward		49,906.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		49,906.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	49,906.77		
Escrowed Investments	0.00		
Total		49,906.77	
		-	

Maximum Reserve Requirement: 115,092

### Statement of Accounts Lavalette PSD 10-B Water Reserve LAV-W-2-10-B-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		4,632.87	
Receipts:			
Deposits from Treasurer	90.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.98		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		91.78	
Total Including Balance Forward		4,724.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,724.65	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,724.65		
Escrowed Investments	0.00		
Total		4,724.65	

Maximum Reserve Requirement: 10,896

### Statement of Accounts Lavalette PSD 11-A Water Reserve LAV-W-2-11-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

crow Investment Interest Earned         0.00           scount Earned on Investment         0.00           ansfer from Rev/Res Account         0.00           ansfer from Other Account         0.00           iscellaneous         0.00           Total Receipts         868.86           Total Including Balance Forward         35,348.38           Disbursements:           arer Bonds Paid         0.00           pupons Interest Paid         0.00           gistered Bonds Matured and Paid         0.00           gistered Interest Paid         0.00           lmin Fee to Bondholder         0.00           emium Paid on Called Bonds         0.00           mk Service Charge Paid         0.00           BC Service Fees         0.00           BB Service Fees         0.00           gal Advertisements         0.00           emium Paid on Matured Escrow Investments         0.00           emium Paid on Matured Escrow Investments         0.00           emium Paid on Service Fees         0.00           emium Paid on Service Fees         0.00           emium Paid on Interest Paid         0.00           funds to Issuer         0.00           forther Accou			
Posits from Treasurer   Sel.60   Posits from Public Utility Taxes   0.00   0.	Balance Last Statement		34,479.52
Posits from Treasurer   Sel.60   Posits from Public Utility Taxes   0.00   0.	Receipts:		
Proposits from Public Utility Taxes   0.00	•	861.60	
Ol Investments Interest Earned   7.26			
Secount Earned on Investment   0.00   ansfer from Rev/Res Account   0.00   ansfer from Other Account   0.00   ansfer from Other Account   0.00   ascellaneous   0.00   ascella	Pool Investments Interest Earned	7.26	
ansfer from Rev/Res Account ansfer from Other Account ansfer from Other Account discellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  arer Bonds Paid augons Interest Paid a	Escrow Investment Interest Earned	0.00	
Ansign	Discount Earned on Investment	0.00	
Total Receipts   868.86   Total Including Balance Forward   35,348.38   Total Including Balance Forward   30,00   Total Disbursements   35,348.38   Total Disbursements   35,348.3	Transfer from Rev/Res Account	0.00	
Total Receipts   868.86     Total Including Balance Forward   35,348.38     Disbursements:	Transfer from Other Account	0.00	
Total Including Balance Forward   35,348.38     Disbursements:	Miscellaneous	0.00	
Disbursements:         0.00           page 1         0.00           page 2         0.00           page 3         0.00           page 4         0.00           page 4         0.00           page 5         0.00           page 6         0.00           page 7         0.00           page 7         0.00           page 8         0.00           page 8         0.00           page 8         0.00           page 9         0.00	Total Receipts		868.86
Second	Total Including Balance Forward		35,348.38
suppons Interest Paid       0.00         registered Bonds Matured and Paid       0.00         registered Interest Paid       0.00         dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         lmk Service Charge Paid       0.00         BC Service Fees       0.00         gal Advertisements       0.00         gal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         funds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       35,348.38	Disbursements:		
registered Bonds Matured and Paid  registered Interest Paid  registered Bonds Matured and Paid  registered Interest Paid	Bearer Bonds Paid	0.00	
Signistered Interest Paid   0.00	Coupons Interest Paid	0.00	
Imin Fee to Bondholder       0.00         emium Paid on Called Bonds       0.00         ink Service Charge Paid       0.00         BC Service Fees       0.00         IB Service Fees       0.00         gal Advertisements       0.00         gemium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         effunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       35,348.38	Registered Bonds Matured and Paid	0.00	
emium Paid on Called Bonds       0.00         nnk Service Charge Paid       0.00         BC Service Fees       0.00         IB Service Fees       0.00         gal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         effunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       35,348.38	Registered Interest Paid		
ank Service Charge Paid       0.00         BC Service Fees       0.00         IB Service Fees       0.00         Igal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         effunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       35,348.38	Admin Fee to Bondholder	0.00	
BC Service Fees   0.00     IB Service Fees   0.00     gal Advertisements   0.00     emium Paid on Matured Escrow Investments   0.00     emium Paid on Matured Escrow Investm	Premium Paid on Called Bonds	0.00	
Service Fees   0.00     gal Advertisements   0.00     emium Paid on Matured Escrow Investments   0.00     ansfer to Rev/Res Account   0.00     ansfer to Other Account   0.00     effunds to Issuer   0.00     iscellaneous   0.00     Total Disbursements   0.00     Balance This Statement   35,348.38     35,348.38	Bank Service Charge Paid		
gal Advertisements       0.00         emium Paid on Matured Escrow Investments       0.00         ansfer to Rev/Res Account       0.00         ansfer to Other Account       0.00         efunds to Issuer       0.00         iscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       35,348.38	MBC Service Fees		
Semium Paid on Matured Escrow Investments   0.00	IMB Service Fees		
ansfer to Rev/Res Account   0.00     ansfer to Other Account   0.00     ansfer to Rev/Res Account   0.00     ansfer to Other Account   0.00     an	Legal Advertisements		
2000   1000	Premium Paid on Matured Escrow Investments		
Efunds to Issuer     0.00       iscellaneous     0.00       Total Disbursements     0.00       Balance This Statement     35,348.38	Transfer to Rev/Res Account		
1   1   2   2   2   2   2   2   2   2	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 35,348.38	Refunds to Issuer		
Balance This Statement 35,348.38	Miscellaneous	0.00	
ne Above Balance is Held as Follows:	Balance This Statement		35,348.38
	The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 35,348.38		· · · · · · · · · · · · · · · · · · ·	
Escrowed Investments 0.00		0.00	
Total 35,348.38	Total		35,348.38

Maximum Reserve Requirement: 103,392

### Statement of Accounts Lavalette PSD 12-A Water Reserve LAV-W-2-12-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		9,546.43
Receipts:		
Deposits from Treasurer	454.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.97	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		456.37
Total Including Balance Forward		10,002.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,002.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,002.80	
Escrowed Investments	0.00	
Total		10,002.80

Maximum Reserve Requirement: 58,528

### Statement of Accounts Northern Wayne County PSD 01-A Sewer Design Rev NWC-S-1-01-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		17,828.86	
Receipts:			
Deposits from Treasurer	1,489.64		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,493.10	
Total Including Balance Forward		19,321.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,321.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,321.96		
Escrowed Investments	0.00		
Total		19,321.96	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 265,513

### Statement of Accounts Northern Wayne County PSD 01-A Sewer Design Res NWC-S-2-01-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		16,615.18	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.58	
Total Including Balance Forward		16,618.76	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,618.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,618.76		
Escrowed Investments	0.00		
Total		16,618.76	

Maximum Reserve Requirement: 16,596

### Statement of Accounts Northern Wayne County PSD 02-A Sewer Ref Rev NWC-S-1-02-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		125,000.20
Receipts:		
Deposits from Treasurer	11,766.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,790.40
Total Including Balance Forward		136,790.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		136,790.60
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	136,790.60	
Escrowed Investments	0.00	
Total		136,790.60

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,190,000

### Statement of Accounts Northern Wayne County PSD 02-A Sewer Ref Res NWC-S-2-02-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		144,357.26	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	31.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		31.11	
Total Including Balance Forward		144,388.37	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		144,388.37	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	144,388.37		
Escrowed Investments	0.00		
Total		144,388.37	

Maximum Reserve Requirement: 144,330

### Statement of Accounts Northern Wayne County PSD 05-A Sewer Rev NWC-S-1-05-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		116,161.01
Receipts:		
Deposits from Treasurer	13,571.61	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,593.21
Total Including Balance Forward		129,754.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		129,754.22
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	129,754.22	
Escrowed Investments	0.00	
Total		129,754.22

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,137,400

## Statement of Accounts Northern Wayne County PSD 05-A Sewer Res NWC-S-2-05-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		151,342.12	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	32.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		32.59	
Total Including Balance Forward		151,374.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		151,374.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	151,374.71		
Escrowed Investments	0.00		
Total		151,374.71	

Maximum Reserve Requirement: 151,200

#### Statement of Accounts Northern Wayne County PSD 89-A Sewer Rev NWC-S-1-89-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		205,643.45	
Receipts:			
Deposits from Treasurer	17,249.81		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	39.94		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17,289.75	
Total Including Balance Forward		222,933.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	-69,941.28		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-160.86		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-70,102.14	
Balance This Statement		152,831.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	152,831.06		
Escrowed Investments	0.00		
Total		152,831.06	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,665,268

### Statement of Accounts Northern Wayne County PSD 89-A Sewer Res NWC-S-2-89-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		206,747.44	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	44.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		44.54	
Total Including Balance Forward		206,791.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		206,791.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	206,791.98		
Escrowed Investments	0.00		
Total		206,791.98	

Maximum Reserve Requirement: 206,709

### Statement of Accounts Northern Wayne County PSD 89-C Sewer Rev NWC-S-1-89-C-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		10,400.62	
Receipts:			
Deposits from Treasurer	747.03		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		749.08	
Total Including Balance Forward		11,149.70	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,149.70	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,149.70		
Escrowed Investments	0.00		
Total		11,149.70	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 125,312

### Statement of Accounts Northern Wayne County PSD 89-C Sewer Res NWC-S-2-89-C-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		8,960.43	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.93	
Total Including Balance Forward		8,962.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,962.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,962.36		
Escrowed Investments	0.00		
Total		8,962.36	
		0,2 02.2 0	

Maximum Reserve Requirement: 8,951

### Statement of Accounts Prichard PSD 05-A Sewer Revenue PRH-S-1-05-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		1,783.23	
Receipts:			
Deposits from Treasurer	1,784.83		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,785.21	
Total Including Balance Forward		3,568.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,568.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,568.44		
Escrowed Investments	0.00		
Total		3,568.44	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited): \quad 630,377$ 

### Statement of Accounts Prichard PSD 05-A Sewer Reserve PRH-S-2-05-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		24,242.36	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.22	
Total Including Balance Forward		24,247.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,247.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,247.58		
Escrowed Investments	0.00		

Maximum Reserve Requirement: 21,369

#### Statement of Accounts Spring Valley PSD 01-A Sewer Revenue SPV-S-1-01-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		13,520.28	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.38	
Total Including Balance Forward		13,522.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,522.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,522.66		
Escrowed Investments	0.00		
Total		13,522.66	
	·		

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 281,338

### Statement of Accounts Spring Valley PSD 01-A Sewer Reserve SPV-S-2-01-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		49,916.26	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.75	
Total Including Balance Forward		49,927.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		49,927.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	49,927.01		
Escrowed Investments	0.00		
Total		49,927.01	

Maximum Reserve Requirement: 49,880

#### Statement of Accounts Spring Valley PSD 97-A Sewer Revenue SPV-S-1-97-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		1,219.23	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.21	
Total Including Balance Forward		1,219.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,219.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,219.44		
Escrowed Investments	0.00		
Total		1,219.44	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 5,512

### Statement of Accounts Spring Valley PSD 97-A Sewer Reserve SPV-S-2-97-A-WA-06

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		4,485.58	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.97		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.97	
Total Including Balance Forward		4,486.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,486.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,486.55		
Escrowed Investments	0.00		
Total		4,486.55	

Maximum Reserve Requirement: 4,476

### Statement of Accounts Wayne County Schools 14 GO WAE-E-1-14-X-WA-13

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		1,311,227.68	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	824.96		
Pool Investments Interest Earned	266.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,091.45	
Total Including Balance Forward		1,312,319.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,312,319.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,312,319.13		
Escrowed Investments	0.00		
Total		1,312,319.13	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 17,000,000

# Statement of Accounts Wayne County Schools 14 GO Suplus Collections WAE-E-5-14-X-WA-13

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		269,254.58	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	60.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		60.10	
Total Including Balance Forward		269,314.68	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		269,314.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	269,314.68		
Escrowed Investments	0.00		
Total		269,314.68	

### Statement of Accounts Wayne County Building Comm 13-A Lease Res WAY-L-2-13-A-WA-09

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		3,275.57	
Receipts:			
Deposits from Treasurer	655.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.59		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		655.59	
Total Including Balance Forward		3,931.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,931.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,931.16		
Escrowed Investments	0.00		
Total		3,931.16	

Maximum Reserve Requirement: 78,600

#### Statement of Accounts Wayne 08-A Sewer Revenue WAY-S-1-08-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		1,432.42	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.32		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.32	
Total Including Balance Forward		1,432.74	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,432.74	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,432.74		
Escrowed Investments	0.00		
Total		1,432.74	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

#### Statement of Accounts Wayne 08-A Sewer Reserve WAY-S-2-08-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		1,813.65	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.40		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.40	
Total Including Balance Forward		1,814.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,814.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,814.05		
Escrowed Investments	0.00		
Total		1,814.05	***************************************

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

#### Statement of Accounts Wayne 12-A Sewer Reserve WAY-S-2-12-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

D.1 . I . C		0.000.42	
Balance Last Statement		9,899.43	
Receipts:			
Deposits from Treasurer	659.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		661.81	
Total Including Balance Forward		10,561.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		10,561.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	10,561.24		
Escrowed Investments	0.00		
Total		10,561.24	

Maximum Reserve Requirement: 79,152

#### Statement of Accounts Wayne 04-A Water Reserve WAY-W-2-04-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		67,878.54	
Receipts:			
Deposits from Treasurer	593.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	15.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		608.95	
Total Including Balance Forward		68,487.49	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u>-</u>
Balance This Statement		68,487.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	68,487.49		
Escrowed Investments	0.00		
Total		68,487.49	

Maximum Reserve Requirement: 71,256

#### Statement of Accounts Wayne 04-B Water Revenue WAY-W-1-04-B-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		6,334.64
Receipts:		
Deposits from Treasurer	6,155.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,157.41
Total Including Balance Forward		12,492.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,492.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	12,492.05	
Escrowed Investments	0.00	
Total		12,492.05

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,267,291

#### Statement of Accounts Wayne 04-B Water Reserve WAY-W-2-04-B-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		60,565.14
Receipts:		
Deposits from Treasurer	534.72	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		548.24
Total Including Balance Forward		61,113.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,113.38
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	61,113.38	
Escrowed Investments	0.00	
Total		61,113.38

Maximum Reserve Requirement: 64,167

#### Statement of Accounts Wayne 07-A Water Revenue WAY-W-1-07-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Deposits from Public Utility Taxes   0.00			
Deposits from Treasuer   0.00   0.0	Balance Last Statement		0.00
Deposits from Treasuer   0.00   0.0	Receipts:		
Deposits from Public Utility Taxes   0.00	Deposits from Treasurer	0.00	
Pool Investments Interest Earned   0.00     Secrow Investment   0.00     Total Fransfer from Other Account   0.00     Secrow Investment   0.00     Total Including Balance Forward   0.00     Disbursements:   0.00     Secrow Investment   0	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment       0.00         Fransfer from Rev/Res Account       0.00         Ariselaneous       0.00         Total Receipts       0.00         Total Including Balance Forward       0.00         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Bonds Matured and Paid       0.00         Admin Fee to Bondholder       0.00         Vermium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Transfer to Other Account       0.00         Balance This Statement       0.00         Total Disbursements       0.00         Balance This Statement       0.00	Pool Investments Interest Earned	0.00	
Fransfer from Rev/Res Account       0.00         Cransfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts         0.00         Disbursements:         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00         Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Permium Paid on Called Bonds       0.00         Bank Service Fees       0.00         MBC Service Fees       0.00         MBS Service Fees       0.00         MB Service Fees       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         Cash/IMB Money Market Pool Inv       0.00	Escrow Investment Interest Earned	0.00	
Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.00           Disbursements:         0.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid Admin Fee to Bondholder         0.00           Permium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           MB Service Fees         0.00           remium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         0.00           Total Disbursements         0.00           Balance This Statement         0.00	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts   0.00	Transfer from Other Account	0.00	
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Inter	Miscellaneous	0.00	
Disbursements:	Total Receipts		0.00
Searer Bonds Paid   0.00   Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward		0.00
Coupons Interest Paid   0.00   Registered Bonds Matured and Paid   0.00   Registered Interest Paid   0.00   Registered Bondholder   0.00	Disbursements:		
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Permium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Permium Paid on Matured Escrow Investments       0.00         Fransfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid  MBC Service Fees  MB Service	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:       0.00         Cash/IMB Money Market Pool Inv       0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00     The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00	Admin Fee to Bondholder	0.00	
### MBC Service Fees	Premium Paid on Called Bonds	0.00	
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Bank Service Charge Paid	0.00	
Cash/IMB Money Market Pool Inv	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	IMB Service Fees	0.00	
Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Legal Advertisements	0.00	
Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Premium Paid on Matured Escrow Investments	0.00	
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       0.00         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous   0.00	Transfer to Other Account	0.00	
Total Disbursements 0.00  Balance This Statement 0.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 0.00	Refunds to Issuer	0.00	
Balance This Statement 0.00  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  0.00			
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement		0.00
	The Above Balance is Held as Follows:		
	Cash/IMB Money Market Pool Inv	0.00	
Escrowed investments 0.00	Escrowed Investments	0.00	
	Total		0.00

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited):\ 193,394$ 

#### Statement of Accounts Wayne 07-A Water Reserve WAY-W-2-07-A-WA-12

Activity
From 04/01/2016 To 04/30/2016
County: Wayne County

Balance Last Statement		52,593.85	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	11.74		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11.74	
Total Including Balance Forward		52,605.59	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		52,605.59	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	52,605.59		
Escrowed Investments	0.00		
Total		52,605.59	

Maximum Reserve Requirement: 52,555